CITY OF MOUNTAIN VIEW CLASS SPECIFICATION

Position Title: Accounting Officer	Job Family: 2
General Classification: Management	Job Grade: 33

Definition: To oversee the planning, organization, review and maintenance of the accounting records of the City; to supervise accounting staff involved in the general accounting functions of the City.

Distinguishing Characteristics: Receives general direction from the Assistant Finance and Administrative Services Director. Exercises direct supervision over professional, technical and clerical positions.

Examples of Duties: Duties may include, but are not limited to, the following:

- 1. Supervise and personally participate in fiscal and accounting work in connection with budget administration, audit, allocating costs to appropriate accounts and other general accounting procedures and operations.
- 2. Schedule, supervise and evaluate the work of the accounting staff in areas such as payroll, accounts payable, inventory control and general accounting; coordinate work of accountants to ensure maintenance of general ledgers and journals.
- 3. Evaluate operations and activities of assigned responsibilities; recommend improvements and modifications; prepare various reports on operations and activities.
- 4. Participate in the selection of staff; provide or coordinate staff training; conduct performance evaluations; recommend discipline; implement discipline procedures as directed.
- 5. Recommend and assist in the implementation of unit goals and objectives; establish schedules and methods for accounting; implement policies and procedures.
- 6. Manage the external audit by coordinating the preparation of schedules, information, and general access to records.
- 7. Assist in the preparation of detailed financial statements.

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8. Maintain accounting records of receipts, disbursements and encumbrances affecting various funds and accounts for effective control of such funds and accounts; review and oversee the reconciliation of journal entries.

- 9. Manage financial reporting requirements of agencies; devise, implement and maintain accounting systems and procedures; assist in the resolution and proper accounting of complex accounting issues.
- 10. Analyze existing accounting procedures and prepare recommendations for their revision when necessary.
- 11. Advise personnel in the department and City-wide regarding City policies related to accounting procedures.
- 12. Coordinate work with other divisions, departments and financial institutions.
- 13. Answer questions and provide information to the public; investigate complaints and recommend corrective action as necessary to resolve complaints.
- 14. Build and maintain positive working relationships with coworkers, other City employees and the public using principles of good customer service.
- 15. Perform related duties as assigned.

Minimum Qualifications:

<u>Knowledge of</u>: Generally accepted accounting principles as related to municipalities; Federal, State and City rules, regulations and laws governing fiscal and accounting functions; basic data processing and systems operation; modern computer software; modern office procedures, methods and computer equipment; principles of budget monitoring; pertinent local, State and Federal laws, ordinances and rules; principles of supervision, training and performance evaluation.

Ability to: Supervise, train and evaluate assigned accounting, clerical and professional staff in the operations of the City's day-to-day financial and accounting systems; analyze complex accounting and financial data and draw logical and sound conclusions; independently carry out complex accounting and auditing work; apply accounting principles and techniques to practical accounting, auditing and financial problems; create reports, schedules and supporting documents; correspond with outside contacts (banking institutions, government agencies, auditors) regarding City transactions, reports or problem solving; interpret, explain and train individuals as to existing accounting, auditing, and

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fiscal policies and procedures; assist in the development and installation of new methods and procedures; check, prepare and review detailed and complex financial and accounting reports; establish and maintain effective working relationships with those contacted in the course of work; manage a computerized accounting system; communicate clearly and concisely, both orally and in writing; interpret and explain pertinent City and department policies and procedures; develop and recommend policies and procedures related to assigned operations.

Experience and Training Guidelines: Any combination of experience and training will qualify if it provides for the required knowledge and abilities.

<u>Recommended</u>: Five years of professional governmental accounting experience. One year of supervisory experience is preferred. Equivalent to a bachelor's degree from an accredited college or university with major course work in accounting, finance or a related field. A Certified Public Accountant is desirable.

Established January 1994 Revised

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